



April 6, 2017

MEMORANDUM

To: Kathleen Guith  
Associate General Counsel

Jeff S. Jordan  
Assistant General Counsel

**AUDIT REFERRAL # 17-04**

Through: Alec Palmer  
Staff Director

From: Patricia C. Orrock  
Chief Compliance Officer

Patricia  
Carmona  
Orrock

Digitally signed by  
Patricia Carmona  
Orrock  
Date: 2017.04.06  
11:23:00-04'00'

Thomas E. Hintermister  
Assistant Staff Director  
Audit Division

Thomas Hintermister

Digitally signed by Thomas  
Hintermister  
Date: 2017.04.06 11:24:30-04'00'

Nicole Burgess  
Audit Manager

Nicole  
Burgess

Digitally signed by Nicole  
Burgess  
Date: 2017.04.06 08:42:25  
-04'00'

By: Camilla Reminsky  
Lead Auditor

Camilla Reminsky

Digitally signed by Camilla  
Reminsky  
Date: 2017.04.06 08:17:57 -04'00'

Subject: Kansas Democratic Party (A13-08)-  
Referral Matters

On March 22, 2017, the Commission approved the Proposed Final Audit Report on the Kansas Democratic Party. The report was released to the public on April 3, 2017. In accordance with the Materiality Thresholds for Unauthorized Committees, the Final Audit Report of the Commission includes findings that meet the criteria for referral to the Office of General Counsel.

Finding – Misstatement of Financial Activity: Amount in Violation (\$284,728<sup>1</sup>);  
Calendar Year (2012)  
Finding – Recordkeeping for Employees: Amount in Violation (\$321,560);  
Calendar Years (2011 and 2012)

<sup>1</sup> The Amount of Violation includes receipts and disbursements amounts which were understated by \$122,088 and \$162,640 respectively.

All workpapers and related documentation are available for review in the Audit Division. Should you have any questions regarding these matters, please contact Camilla Reminsky or Nicole Burgess at 694-1200.

Attachments: Finding – Misstatement of Financial Activity.  
Finding – Recordkeeping for Employees  
Designation of Counsel

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## **Finding 1. Misstatement of Financial Activity**

### **Summary**

During audit fieldwork, a comparison of KDP's reported financial activity with its bank records revealed misstatements of cash-on-hand, receipts, and disbursements for 2011 and 2012. KDP understated its reported beginning cash-on-hand, receipts, and disbursements in 2011 by \$28,845, \$27,004, and \$64,670, respectively. KDP overstated the reported ending cash-on-hand in 2011 and beginning cash-on-hand in 2012 by \$8,571. KDP understated its receipts and disbursements in 2012 by \$122,088, and 162,640, respectively. KDP overstated its reported ending cash-on-hand in 2012 by \$58,065. In response to the Interim Audit Report recommendation, KDP amended its disclosure reports to materially correct the misstatements for calendar years 2011 and 2012. In response to the Draft Final Audit Report, KDP had no further comments.

The Commission approved a finding that KDP misstated its financial activity for calendar years 2011 and 2012.

### **Legal Standard**

#### **Contents of Federal Reports. Each report must disclose:**

- the amount of cash-on-hand at the beginning and end of the reporting period;
- the total amount of receipts for the reporting period and for the calendar year;
- the total amount of disbursements for the reporting period and for the calendar year, and;
- certain transactions that require itemization on Schedule A (Itemized Receipts) or Schedule B (Itemized Disbursements). 52 U.S.C. §30104 (b)(1),(2),(3),(4) and (5).

If the committee makes allocated disbursements for federal election activities using Levin funds:

- the total amount of each transfer of Levin funds from its Levin or non-federal account, to its federal account, and each transfer from its federal account and its Levin or non-federal account into an allocation account, for the purpose of making such disbursements, and;
- the total amount of each disbursement allocated between Federal funds and Levin funds, the full name and address of each person to whom the disbursement was made, the date of the disbursement, amount, and purpose of the disbursement and the total amount for the calendar year for each category of federal activity. 11 CFR §300.36 (b)(2)(ii) and (iii).

### **Facts and Analysis**

#### **A. Facts**

During audit fieldwork, the Audit staff reconciled KDP's reported financial activity with its bank records for the calendar years 2011 and 2012 and identified misstatements in cash-on-hand, receipts, and disbursements. The following charts outline the discrepancies and succeeding paragraphs explain, to the extent possible, the reasons for the misstatements.

<b>2011 Activity</b>			
	<b>Reported</b>	<b>Bank Records</b>	<b>Discrepancy</b>
Opening Cash Balance @ January 1, 2011	\$52,222	\$81,067	(\$28,845) Understated
Receipts	\$463,997	\$491,001	(\$27,004) Understated
Disbursements	\$487,760	\$552,430	(\$64,670) Understated
Ending Cash Balance @ December 31, 2011	\$28,209 <sup>2</sup>	\$19,638	\$8,571 Overstated

In 2011, the understatement of receipts resulted from the following:

• In-kind contributions not reported as a receipt	\$11,682
• In-kind contributions reported, but not received	(2,545)
• Transfers from the non-federal accounts not reported	9,206
• Receipts not reported	9,037
• Reported receipts not supported by deposit documentation or credit	(9,981)
• Contribution refund reported as a negative receipt	10,000
• Unexplained differences	<u>(395)</u>
<b>Net Understatement of Receipts</b>	<b><u>\$27,004</u></b>

In 2011, the understatement of disbursements resulted from the following

• In-kind contributions not reported as a disbursement	\$11,682
• In-kind contributions reported, but not received	(2,545)
• Disbursements not reported	66,690
• Disbursements reported not supported by a check or a debit	(11,734)
• Unexplained differences	<u>577</u>
<b>Net Understatement of Disbursements</b>	<b><u>\$64,670</u></b>

<sup>2</sup> KDP miscalculated its ending cash balance. It should be \$28,459 (a difference of \$250). Using the correct ending cash balance (\$28,459), the discrepancy is \$8,821.

2012 Activity			
	Reported	Bank Records	Discrepancy
Opening Cash Balance @ January 1, 2012	\$28,209	\$19,638	\$8,571 Overstated
Receipts	\$629,390	\$751,478	(\$122,088) Understated
Disbursements	\$569,458	\$732,098	(\$162,640) Understated
Ending Cash Balance @ December 31, 2012	\$97,083 <sup>3</sup>	\$39,018	\$58,065 Overstated

In 2012, the understatement of receipts resulted from the following:

• In-kind contributions not reported as a receipt	\$12,725
• Transfers from the non-federal accounts not reported	66,279
• Receipts not reported	46,677
• Reported receipts not supported by deposit documentation or credit	(3,350)
• Unexplained differences	(243)
<b>Net Understatement of Receipts</b>	<b><u>\$122,088</u></b>

In 2012, the understatement of disbursements resulted from the following

• In-kind contributions not reported as a disbursement	\$12,725
• ActBlue fees not reported	1,993
• Disbursements not reported	217,681
• Disbursements reported not supported by a check or a debit	(68,318) <sup>4</sup>
• Voided checks erroneously reported	(300)
• Unexplained differences	(1,141)
<b>Net Understatement of Disbursements</b>	<b><u>\$162,640</u></b>

The misstatement of the beginning and ending cash balances resulted from prior year misstatements and the misstatements described above.

#### **B. Interim Audit Report & Audit Division Recommendation**

At the exit conference, the Audit staff presented the misstatements and provided schedules to KDP representatives. The representatives agreed to review the misstatement amounts and amend after the issuance of the Interim Audit Report.

The Interim Audit Report recommended that KDP correct these discrepancies on the public record.

<sup>3</sup> KDP miscalculated its ending cash balance. It should be \$88,141 (a difference of \$8,942). Using the correct ending cash balance (\$88,141), the discrepancy is \$49,123.

<sup>4</sup> This amount includes \$14,400 over reported on Schedule H6 (see Finding 4).

**C. Committee Response to Interim Audit Report**

In response to the Interim Audit Report recommendation, KDP amended its disclosure reports to materially correct the misstatements for both 2011 and 2012 reports.

**D. Draft Final Audit Report**

The Draft Final Audit Report acknowledged that KDP amended its disclosure reports to materially correct the misstatements for both 2011 and 2012.

**E. Committee Response to the Draft Final Audit Report**

In response to the Draft Final Audit Report, KDP had no further comments.

**Commission Conclusion**

On February 8, 2017, the Commission considered the Audit Division Recommendation Memorandum in which the Audit staff recommended that the Commission find that KDP misstated its financial activity for calendar years 2011 and 2012.

The Commission approved the Audit staff's recommendation.

2017-04-13

## **Finding 2. Recordkeeping for Employees**

### **Summary**

During audit fieldwork, the Audit staff determined that KDP did not maintain any monthly payroll logs, as required, to document the percentage of time each employee spent in connection with a federal election. For 2011 and 2012, the Audit staff identified payments to KDP employees totaling \$332,755, for which KDP did not maintain monthly payroll logs. This included \$314,595 for which payroll was allocated with federal and non-federal funds, and \$3,945 paid directly from non-federal funds.

In response to the Interim Audit Report recommendation, KDP's counsel stated that KDP has created procedures to ensure that time logs are created and maintained for all employees paid all or in part with non-federal funds. As such, KDP has complied with the Interim Audit Report recommendation by implementing a plan to maintain monthly payroll logs. In response to the Draft Final Audit Report, KDP had no further comments.

The Commission approved a finding that KDP failed to maintain monthly payroll logs totaling \$321,560, as required, to document the percentage of time each employee spent in connection with a federal election.

### **Legal Standard**

**Maintenance of Monthly Logs.** Party committees must keep a monthly log of the percentage of time each employee spends in connection with a federal election. Allocations of salaries, wages, and fringe benefits are to be undertaken as follows:

- employees who spend 25 percent or less of their compensated time in a given month on federal election activities must be paid either from the federal account or be allocated between federal and non-federal funds as administrative costs;
- employees who spend more than 25 percent of their compensated time in a given month on federal election activities must be paid only from a federal account; and,
- employees who spend none of their compensated time in a given month on federal election activities may be paid entirely with funds that comply with state law.

11 CFR §106.7(d)(1).

### **Facts and Analysis**

#### **A. Facts**

During audit fieldwork, the Audit staff reviewed disbursements for payroll. KDP did not provide any monthly payroll logs or equivalent records to the Audit staff to document the percentage of time each employee spent in connection with a federal election. These logs are required to document the proper allocation of federal and non-federal funds used to pay employee salaries and wages. For 2011 and 2012, KDP did not maintain monthly logs for \$321,560 in payroll.<sup>5</sup> This amount includes payroll paid as follows to KDP employees:

<sup>5</sup> This total does not include payroll for employees paid with 100 percent federal funds and reported as such (See Part I, Commission Guidance, Request for Early Consideration of a Legal Question – Recordkeeping for Employees, Page 1). Payroll amounts are stated net of taxes and benefits.

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- i. Employees reported on Schedule H4 (Disbursements for Allocated Federal/Non-Federal Activity) and paid with federal and non-federal funds during the same month (totaling \$314,595); and
  - ii. Employees reported on Schedule H4 and/or Schedule B and also paid with 100 percent non-federal funds during the same month (totaling \$6,965)

#### **B. Interim Audit Report & Audit Division Recommendation**

The Audit staff discussed the recordkeeping requirement with KDP representatives during audit fieldwork and at the exit conference. Subsequently, KDP representatives stated that the executive director of KDP received weekly emails from staff describing in detail what they had worked on for that week. To date, the Audit staff has not received copies of those emails.

In response to the exit conference, KDP submitted affidavits stating that none of the employees whose payroll was reported on Schedule H4 spent more than 25% of their time working on activity in connection with a federal election or on federal election activities.

The Interim Audit Report recommended that KDP provide evidence that it maintained monthly time logs to document the percentage of time an employee spent in connection with a federal election; or implement a plan to maintain monthly payroll logs in the future.

#### **C. Committee Response to Interim Audit Report**

In response to the Interim Audit Report recommendation, KDP's counsel stated that KDP has created procedures to ensure that time logs are created and maintained for all employees paid all or in part with non-federal funds. As such, KDP has complied with the Interim Audit Report recommendation by implementing a plan to maintain monthly payroll logs.

#### **D. Draft Final Audit Report**

The Draft Final Audit Report acknowledged that KDP did not maintain monthly payroll logs during the audit cycle totaling \$321,560, but has implemented a plan to maintain monthly payroll logs in the future.

#### **E. Committee Response to the Draft Final Audit Report**

In response to the Draft Final Audit Report, KDP had no further comments.

#### **Commission Conclusion**

On February 8, 2017, the Commission considered the Audit Division Recommendation Memorandum in which the Audit staff recommended that the Commission find that KDP failed to maintain monthly payroll logs totaling \$321,560, as required, to document the percentage of time each employee spent in connection with a federal election.

The Commission approved the Audit staff's recommendation.



**Kansas Democratic Party**

**Finding 1 Misstatement of Financial Activity - Referable to OGC**

**Purpose: To determine the referable amounts loss to SOL as of**

**Prepared: C Reminsky**

**Transactions to be removed from Sch A**

Line	Description
11a	Amount needs to be removed from Schedule A
11a	Amount needs to be removed from Schedule A
11a	Amount needs to be removed from Schedule A
11a	Amount needs to be removed from Schedule A
11c	Amount needs to be removed from Schedule A
11a	Amount needs to be removed from Schedule A
15	Amount needs to be removed from Schedule A
11a	Amount needs to be removed from Schedule A
11a	Amount needs to be removed from Schedule A

**Transactions to be removed from Sch B**

Line	Description
H4	Amount needs to be removed from Schedule B
H4	Amount needs to be removed from Schedule B
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[illegible]

Line	Description
11a	Transaction needs to be added to Schedule A

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible][illegible]

Line	Description
12 & 21b	Transaction needs to be added to Schedules A and B.
12 & 21b	Transaction needs to be added to Schedules A and B
12 & 21b	Transaction needs to be added to Schedules A and B

12 & 21b	Transaction needs to be added to Schedules A and B
12 & 21b	Transaction needs to be added to Schedules A and B

**Voided checks that needed to be removed from Sch B**

Line	Description
30b	Voided check needs to be removed from Schedule B
H4	Voided check needs to be removed from Schedule B
H4	Voided check needs to be removed from Schedule B

<b>Unexplained differences</b>
Receipts
Disbursements

1204443-1-35

March 2017 and the viable referable amounts as of April 2017

Name	Date	Amount (Violation)	Corrected by Committee
overstated by \$430 (\$70 reported as \$500)	2/15/2012	\$ 430.00	No
ActBlue	3/6/2012	\$ 1,831.00	No
Star 34 - KS Democrats	3/15/2012	\$ 10.00	Unitemized
7/2/12 deposits total \$6,292.16, cks avail total \$6,217.16	7/2/2012	\$ 20.00	Unitemized
Eye for Congress	7/24/2012	\$ 70.00	No
Ck \$125 on database, not deposited (ck copy appears with otl	8/21/2012	\$ 125.00	Unitemized
\$759.27 offset to Wingate, was not deposited	9/19/2012	\$ 759.27	No
merchant service	10/11/2012	\$ 80.00	No
merchant service	10/14/2012	\$ 25.00	No
		\$ 3,350.27	

Name	Date	Amount (Violation)	Corrected by Committee
GE Capital	1/3/12	\$ 532.15	Yes
NGP Software	1/3/12	\$ 1,200.00	Yes
Jayhawk Tower	1/3/12	\$ 904.63	Yes
Uptowner Garage	1/3/12	\$ 320.00	Yes
Jayhawk File Express	1/3/12	\$ 50.00	Yes
Peoples Insurance	1/3/2012	\$ 409.00	Yes
Macvicar Mini-Storage	1/3/2012	\$ 272.50	Yes
StorAll	1/3/2012	\$ 120.00	Yes
Bandwith.com Inc.	1/3/2012	\$ 303.34	Yes
US Postmaster	1/3/2012	\$ 167.10	Yes
Internal Revenue Service	1/5/2012	\$ 1,780.40	Yes
Kaelyn Seymour	1/5/2012	\$ 60.00	Yes
Matt Sinovic	1/5/2012	\$ 60.00	Yes
Kaelyn Seymour	1/5/2012	\$ 60.00	Yes
Matt Sinovic	1/5/2012	\$ 60.00	Yes
NGP	1/5/2012	\$ 375.00	Yes
Kansas Department of Revenue	1/5/2012	\$ 268.54	Yes
Kelly Jacobsen	1/6/2012	\$ 433.41	Yes
Kaelyn Seymour	1/6/2012	\$ 1,630.78	Yes
Kaelyn Seymour	1/6/2012	\$ 1,152.80	Yes
Elizabeth Keever	1/6/2012	\$ 1,152.80	Yes
US Postmaster	1/13/2012	\$ 362.50	Yes

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Kelly Jacobsen	1/19/2012	\$ 433.41	Yes
Matt Sinovic	1/19/2012	\$ 1,637.35	Yes
Internal Revenue Service	1/19/2012	\$ 3,008.52	Yes
Kaelyn Seymour	1/19/2012	\$ 1,152.80	Yes
Elizabeth Keever	1/19/2012	\$ 1,152.80	Yes
Jason Perkey	1/19/2012	\$ 2,517.09	Yes
Kansas Department of Revenue	1/19/2012	\$ 429.14	Yes
MD Langley	1/30/2012	\$ 1,750.00	Yes
Jayhawk Tower	2/23/2012	\$ 904.63	Yes
Kaelyn Seymour	3/14/2012	\$ 24.48	Yes
Kaelyn Seymour	4/3/2012	\$ 288.20	Yes
Kaelyn Seymour	4/20/2012	\$ 288.20	Yes
Internal Revenue Service	5/7/2012	\$ 1,385.27	Yes
Dakota Loomis	5/7/2012	\$ 0.02	Yes
Internal Revenue Service	5/21/2012	\$ 263.54	Yes
Kansas Department of Revenue	5/21/2012	\$ 2.74	Yes
NGP Software, Inc.	5/23/2012	\$ 1,800.00	Yes
NGP Software, Inc.	5/23/2012	\$ 7,455.00	Yes
Internal Revenue Service	6/4/2012	\$ 744.50	Yes
Jessica Dragoo	6/4/2012	\$ 130.98	Yes
Cathy Wilhelm	6/4/2012	\$ 222.41	Yes
Dakota Loomis	6/4/2012	\$ 0.02	No
Kaelyn Seymour	6/4/2012	\$ 45.00	Yes
USPS	7/5/2012	\$ 0.01	Yes
Internal Revenue Service	7/7/2012	\$ 3,170.03	Yes
ADP	8/6/2012	\$ 218.97	Yes
ADP	8/21/2012	\$ 179.03	Yes
TeleRoots Technologies	8/31/2012	\$ 20,000.00	Yes
Internal Revenue Service	9/7/2012	\$ 2,439.87	Yes
Wingate Inn	9/10/2012	\$ 36.00	Yes
Wingate Inn	9/12/2012	\$ 583.08	No
ADP	9/21/2012	\$ 238.41	Yes
ADP	9/26/2012	\$ 240.21	Yes
Shannon Kennedy	10/9/2012	\$ 279.69	Yes
Allison Marker	10/9/2012	\$ 387.78	Yes
Internal Revenue Service	10/18/2012	\$ 35.85	Yes
ADP	10/19/2012	\$ 95.00	Yes
Internal Revenue Service	11/5/2012	\$ 2,425.06	Yes
Jason Perkey	11/18/2012	\$ 672.38	Yes
Central National Bank	12/31/2012	\$ 5.60	Yes

\$ 68,318.02

Name	Date	Amount (Violation)	Corrected by Committee
Star 34 - KS Democrats	1/17/2012	\$ 1,228.50	Unitemized

1/20/2012

ActBlue, deposited net of fees	1/30/2012	\$ 480.00	Unitemized
ActBlue, deposited net of fees	2/7/2012	\$ 901.00	Unitemized
Star 34 - KS Democrats	2/15/2012	\$ 1,228.50	Unitemized
not on database - just bank deposit amt	2/24/2012	\$ 120.00	Unitemized
not on database - just bank deposit amt	2/28/2012	\$ 400.00	Unitemized
ActBlue dep net of fees	3/23/2012	\$ 148.00	Unitemized
DNC	4/3/2012	\$ 10,000.00	Yes
\$30 Pantos 3/29/12 check	4/3/2012	\$ 30.00	Unitemized
Sawyer	4/6/2012	\$ 10.00	Unitemized
currency \$72, only \$42 on database	4/17/2012	\$ 30.00	Unitemized
currency, \$5 more in bank	4/17/2012	\$ 5.00	Unitemized
currency, \$1 more in bank than on database	4/20/2012	\$ 1.00	Unitemized
\$15k check - no check copy, 10k in DB as from DNCC, so other	4/24/2012	\$ 5,000.00	Yes
not on database - just bank deposit amt	4/30/2012	\$ 671.41	Unitemized
\$10,000 deposit, just check # on deposit ticket	5/4/2012	\$ 10,000.00	Yes
Actblue contribs	5/7/2012	\$ 496.39	Unitemized
ActBlue contrib \$593.36 (+ \$23.44 fees) included in deposit, \$	6/6/2012	\$ 5,766.80	Unitemized
merchant service	6/11/2012	\$ 25.00	Unitemized
BTOT Dep Bankcard	6/12/2012	\$ 52.00	Unitemized
ActBlue ck for \$115.22 (\$120 gross) in deposit, ActBlue ck and	6/12/2012	\$ 130.00	Unitemized
ActBlue ck \$113.77 (\$118.25 gross) in deposit	6/22/2012	\$ 118.25	Unitemized
\$14 currency	6/27/2012	\$ 14.00	Unitemized
Otero \$20	7/9/2012	\$ 20.00	Unitemized
5 contributions per deposit ticket, not on database	7/11/2012	\$ 130.00	Unitemized
11 contributions per deposit ticket, not on database	7/11/2012	\$ 461.67	Unitemized
per bank statement Kansans ?? House	7/16/2012	\$ 1,066.19	Unitemized
ActBlue \$70.58 (\$73.50 gross)	7/26/2012	\$ 73.50	Unitemized
2 ActBlue cks \$472.38 (\$492 gross) and \$234.28 (\$245 gross)	8/6/2012	\$ 737.00	Unitemized
ADP - offset	8/7/2012	\$ 6.56	No
Margery Nagel \$50	8/15/2012	\$ 50.00	Unitemized
Credit Wingate Inn C Card	8/29/2012	\$ 145.77	No
Credit Wingate Inn C Card	8/29/2012	\$ 145.77	No
Credit Wingate Inn C Card	9/5/2012	\$ 291.54	No
Credit AT&T C Card	9/6/2012	\$ 53.63	No
BTOT Dep Bankcard	9/6/2012	\$ 840.00	No
BTOT Dep Bankcard	9/7/2012	\$ 270.00	No
2 ActBlue cks in deposit, \$110.89 (\$115.50 gross and \$403.25	9/7/2012	\$ 115.50	Unitemized
BTOT Dep Bankcard	9/10/2012	\$ 60.00	No
ActBlue	9/17/2012	\$ 85.00	Unitemized
ActBlue	9/21/2012	\$ 50.00	Unitemized
ActBlue	10/18/2012	\$ 265.00	Unitemized
Sarah McKinnon \$2500	10/30/2012	\$ 2,500.00	No
aDI ard I (from bank statement)	10/31/2012	\$ 1.90	No
Star 34 - KS Democrat	11/15/2012	\$ 1,173.50	Unitemized
Jett Elmer	12/5/2012	\$ 150.00	Unitemized
Star 34 - KS Democrats	12/14/2012	\$ 1,129.00	Unitemized

\$ 46,677.38

Name	Date	Amount (Violation)	Corrected by Committee
Kansas Nonfederal Account	3/2/2012	\$ 500.00	Yes
Reimbursement	1/10/2012	\$ 400.08	No
Actblue	1/10/2012	\$ 65.87	No
Diane Silver	1/13/2012	\$ 3,500.00	Yes
Actblue	1/30/2012	\$ 19.04	No
Actblue	1/30/2012	\$ 27.83	No
Actblue	1/30/2012	\$ 138.85	No
Actblue	2/6/2012	\$ 67.94	No
Actblue	2/7/2012	\$ 33.88	No
Actblue	2/10/2012	\$ 97.55	No
Unknown	2/13/2012	\$ 189.33	No
Actblue	2/17/2012	\$ 186.00	No
Misc Debit	2/24/2012	\$ 400.00	No
Actblue	2/28/2012	\$ 297.53	No
Diane Silver	3/2/2012	\$ 600.00	Yes
Actblue	3/5/2012	\$ 350.52	No
Lee Kinch	3/9/2012	\$ 250.00	Yes
Blue Valley School District #329	3/9/2012	\$ 384.00	Yes
Winfield Unified School District 465	3/9/2012	\$ 25.00	No
Kansas Army National Guard	3/9/2012	\$ 152.00	No
Manhattan-Ogden USD 383	3/9/2012	\$ 355.00	Yes
Actblue	3/12/2012	\$ 70.86	No
Econ-O-Print	3/16/2012	\$ 7,482.94	Yes
jennifer Calderwood	3/16/2012	\$ 75.00	No
Colleen Logan	3/16/2012	\$ 285.99	Yes
Kimberly Bates	3/16/2012	\$ 128.60	No
jennifer Calderwood	3/16/2012	\$ 75.00	No
Actblue	3/16/2012	\$ 29.50	No
Actblue	3/23/2012	\$ 5.42	No
Actblue	3/30/2012	\$ 150.66	No
Actblue	4/5/2012	\$ 3.99	No
Actblue	4/5/2012	\$ 31.83	No
Actblue	4/17/2012	\$ 28.38	No
Ctel3 Technologies	4/20/2012	\$ 750.00	Yes
Kelly Jacobsen	4/20/2012	\$ 811.30	Yes
Board of Education	4/20/2012	\$ 336.00	Yes
Actblue	4/20/2012	\$ 6.18	No
Ramada Inn Downtown	4/30/2012	\$ 29,233.32	Yes
Actblue	5/3/2012	\$ 10.35	No
Winfield Unified School District 465	5/4/2012	\$ 135.00	No
Actblue	5/18/2012	\$ 19.71	No
Actblue	5/18/2012	\$ 20.98	No

Jason Perkey	5/21/2012	\$ 200.00	No
Actblue	5/29/2012	\$ 5.11	No
ASDC - Federal Account	5/31/2012	\$ 1,000.00	Yes
Ramada Convention Center	6/6/2012	\$ 526.15	Yes
Actblue	6/6/2012	\$ 23.44	No
Actblue	6/7/2012	\$ 11.75	No
Actblue	6/12/2012	\$ 4.78	No
Actblue	6/14/2012	\$ 25.56	No
Actblue	6/22/2012	\$ 4.48	No
Actblue	6/28/2012	\$ 4.76	No
Actblue	7/11/2012	\$ 33.37	No
Ourso Beychok, Inc.	7/17/2012	\$ 3,535.00	Yes
The Recordnews	7/17/2012	\$ 1,003.20	Yes
Actblue	7/17/2012	\$ 27.78	No
Kansas Secretary Of State	7/18/2012	\$ 200.00	Yes
Actblue	7/19/2012	\$ 5.78	No
Lake Research Partners	7/24/2012	\$ 18,720.00	Yes
Actblue	7/26/2012	\$ 2.92	No
Econ-O-Print	7/30/2012	\$ 81.71	Yes
Econ-O-Print	7/30/2012	\$ 2,469.04	Yes
Kansas State Fair	8/6/2012	\$ 0.50	Yes
Actblue	8/6/2012	\$ 30.34	No
Actblue	8/9/2012	\$ 15.34	No
Actblue	8/21/2012	\$ 14.07	No
Actblue	8/28/2012	\$ 1.53	No
Kaelyn Seymour	8/29/2012	\$ 60.00	Yes
Actblue	8/30/2012	\$ 4.05	No
Actblue	9/7/2012	\$ 21.36	No
Lake Research Partners	9/10/2012	\$ 7,089.20	Yes
Memorial Union, Fort Hays University	9/10/2012	\$ 120.00	No
Kansas Labor Law Poster Service	9/10/2012	\$ 67.25	No
Labor Temple	9/12/2012	\$ 335.00	Yes
Actblue	9/21/2012	\$ 2.00	No
Clarity Campaign Labs	10/1/2012	\$ 2,500.00	Yes
Actblue	10/2/2012	\$ 3.91	No
Actblue	10/5/2012	\$ 21.37	No
Mission Control Inc	10/11/2012	\$ 41,633.44	Yes
Econ-O-Print	10/11/2012	\$ 1,935.61	Yes
Lake Research Partners	10/11/2012	\$ 681.65	Yes
Actblue	10/17/2012	\$ 9.98	No
Actblue	10/18/2012	\$ 10.49	No
Actblue	10/22/2012	\$ 0.74	No
Actblue	10/25/2012	\$ 1.78	No
Actblue	11/2/2012	\$ 3.85	No
4 State Printing	11/5/2012	\$ 45.64	No
Actblue	11/6/2012	\$ 14.76	No
Actblue	11/9/2012	\$ 3.71	No

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Actblue	11/13/2012	\$ 1.59	No
Actblue	11/19/2012	\$ 1.79	No
Actblue	11/27/2012	\$ 0.74	No
Actblue	12/3/2012	\$ 1.98	No
Actblue	12/13/2012	\$ 1.39	No
Actblue	12/17/2012	\$ 11.22	No
Actblue	12/31/2012	\$ 2.72	No
First Data	1/4/2012	\$ 31.95	Yes
Jayhawk Tower	1/13/2012	\$ 325.07	Yes
ADP	1/13/2012	\$ 38.28	No
Central National Bank	1/13/2012	\$ 28.00	No
Century United	1/13/2012	\$ 154.00	Yes
Jayhawk Tower	1/13/2012	\$ 171.55	Yes
Capitol City Office Products, Inc.	2/1/2012	\$ 453.45	Yes
GE Capital	2/1/2012	\$ 532.15	Yes
Jayhawk File Express	2/1/2012	\$ 25.00	Yes
Lindyspring Water	2/1/2012	\$ 2.84	Yes
Bandwith.com Inc.	2/1/2012	\$ 303.34	Yes
Century United	2/1/2012	\$ 250.59	Yes
Uptowner Garage	2/1/2012	\$ 320.00	Yes
Macvicar Mini-Storage	2/2/2012	\$ 272.50	Yes
Kelly Jacobsen	2/17/2012	\$ 1,775.20	Yes
Internal Revenue Service	2/17/2012	\$ 488.13	Yes
Kansas Department of Revenue	2/17/2012	\$ 666.64	Yes
ADP	2/23/2012	\$ 93.00	Yes
Central National Bank	2/23/2012	\$ 28.00	No
Central National Bank	2/24/2012	\$ 28.00	No
ADP	2/24/2012	\$ 124.69	Yes
ADP	3/2/2012	\$ 38.28	Yes
Blue Cross	3/2/2012	\$ 2,068.52	Yes
Century United	3/2/2012	\$ 919.54	Yes
Jayhawk File Express	3/2/2012	\$ 25.00	Yes
Lindyspring Water	3/2/2012	\$ 10.90	Yes
NGP Software, Inc.	3/2/2012	\$ 300.00	Yes
Connex International, Inc.	3/2/2012	\$ 66.75	Yes
Cox Communications	3/2/2012	\$ 325.07	Yes
GE Capital	3/2/2012	\$ 532.15	Yes
American Legion	3/9/2012	\$ 100.00	No
ADP	3/16/2012	\$ 38.28	Yes
Blue Cross	3/16/2012	\$ 1,550.64	Yes
Capitol City Office Products, Inc.	3/16/2012	\$ 563.39	Yes
Century United	3/16/2012	\$ 167.78	Yes
GE Capital	3/16/2012	\$ 508.80	Yes
Stanley Flowers, Inc.	3/16/2012	\$ 1,416.35	Yes
WestSide Stamp & Award, Inc.	3/16/2012	\$ 1,040.85	Yes
Cox Communications	3/16/2012	\$ 332.98	Yes
Jayhawk File Express	3/16/2012	\$ 25.00	Yes

NGP Software, Inc.	3/16/2012	\$ 1,500.00	Yes
Sandler, Reiff & Young, PC	3/16/2012	\$ 1,200.00	Yes
Central National Bank	3/20/2012	\$ 28.00	Yes
Kansas Department of Revenue	3/21/2012	\$ 9.00	Yes
ADP	3/23/2012	\$ 124.69	Yes
Central National Bank	3/23/2012	\$ 28.00	Yes
ADP	3/30/2012	\$ 38.28	Yes
Central National Bank	4/12/2012	\$ 25.00	No
Internal Revenue Service	4/20/2012	\$ 112.07	Yes
Kansas Department of Revenue	4/20/2012	\$ 90.00	Yes
Blue Cross	4/20/2012	\$ 775.32	Yes
Jayhawk File Express	4/20/2012	\$ 25.00	Yes
WestSide Stamp & Award, Inc.	4/20/2012	\$ 196.11	Yes
Bandwith.com Inc.	4/20/2012	\$ 303.34	Yes
GE Capital	4/20/2012	\$ 532.15	Yes
NGP	4/20/2012	\$ 6,500.00	Yes
Capitol City Office Products, Inc.	4/27/2012	\$ 53.05	Yes
ADP	4/27/2012	\$ 162.98	Yes
Central National Bank	4/27/2012	\$ 28.00	Yes
Jayhawk Tower Partners, LLC	4/30/2012	\$ 904.63	Yes
Uptowner Garage	4/30/2012	\$ 320.00	Yes
US Postmaster	4/30/2012	\$ 86.00	Yes
ADP	5/4/2012	\$ 18.00	Yes
Jason Perkey	5/7/2012	\$ 155.00	Yes
Jessica Dragoo	5/7/2012	\$ 352.96	Yes
Elizabeth Keever	5/7/2012	\$ 641.35	Yes
Central National Bank	5/11/2012	\$ 28.00	Yes
ADP	5/11/2012	\$ 38.28	Yes
ADP	5/25/2012	\$ 162.98	Yes
Central National Bank	5/25/2012	\$ 28.00	Yes
Jayhawk Tower Partners, LLC	5/31/2012	\$ 904.63	Yes
Uptowner Garage	5/31/2012	\$ 320.00	Yes
Jason Perkey	6/4/2012	\$ 0.62	Yes
Kelly Jacobsen	6/4/2012	\$ 811.30	Yes
Mollie Moravac	6/4/2012	\$ 0.01	No
Berkley Risk Administration Company, LLC	6/6/2012	\$ 1,037.00	Yes
NGP Software, Inc.	6/6/2012	\$ 300.00	Yes
ADP	6/15/2012	\$ 38.28	Yes
Central National Bank	6/15/2012	\$ 28.00	Yes
Blue Cross/Blue Shield of Kansas	6/15/2012	\$ 775.32	Yes
Cox Communications	6/15/2012	\$ 324.86	Yes
GE Capital	6/15/2012	\$ 508.80	Yes
Jayhawk File Express	6/15/2012	\$ 25.00	Yes
Econ-O-Print	6/15/2012	\$ 210.27	Yes
Kansas Department of Revenue	6/20/2012	\$ 530.36	Yes
Internal Revenue Service	6/20/2012	\$ 2,328.11	Yes
Kaelyn Seymour	6/21/2012	\$ 95.00	Yes

Capitol City Office Products, Inc.	6/27/2012	\$ 87.38	Yes
Century United	6/27/2012	\$ 361.72	Yes
Lindyspring Water	6/27/2012	\$ 15.26	Yes
NGP Software, Inc.	6/27/2012	\$ 5,155.00	Yes
Jayhawk Tower Partners, LLC	6/27/2012	\$ 904.63	Yes
Uptowner Garage	6/27/2012	\$ 320.00	Yes
Peoples Insurance	6/27/2012	\$ 431.00	Yes
PC 911	6/27/2012	\$ 1,202.91	Yes
Wal-Mart	6/29/2012	\$ 0.27	Yes
ADP	6/29/2012	\$ 38.28	Yes
Central National Bank	6/29/2012	\$ 28.00	Yes
Central National Bank	7/5/2012	\$ 28.00	Yes
Central National Bank	7/5/2012	\$ 28.00	Yes
Central National Bank	7/6/2012	\$ 28.00	Yes
Macvicar Mini-Storage	7/9/2012	\$ 272.50	Yes
StorAll	7/9/2012	\$ 120.00	Yes
ADP	7/13/2012	\$ 39.21	Yes
ADP	7/13/2012	\$ 28.00	Yes
ADP	7/19/2012	\$ 28.00	Yes
Kansas Department of Revenue	7/20/2012	\$ 214.89	Yes
NGP Software, Inc.	7/24/2012	\$ 900.00	Yes
Blue Cross/Blue Shield of Kansas	7/24/2012	\$ 775.32	Yes
Century United	7/30/2012	\$ 98.06	Yes
Lindyspring Water	7/30/2012	\$ 10.90	Yes
Capitol City Office Products, Inc.	7/30/2012	\$ 259.95	Yes
Connex	7/30/2012	\$ 133.81	Yes
GE Capital	7/30/2012	\$ 508.80	Yes
Cox Communications	7/30/2012	\$ 324.21	Yes
Macvicar Mini-Storage	7/30/2012	\$ 110.00	Yes
Peoples Insurance	7/30/2012	\$ 22.00	Yes
Sandler, Reiff & Young, PC	7/30/2012	\$ 2,728.25	Yes
Jayhawk Towers	7/30/2012	\$ 1,030.00	Yes
Uptowner Garage	7/30/2012	\$ 320.00	Yes
USPS	8/1/2012	\$ 6.00	Yes
Blue Cross/Blue Shield of Kansas	8/16/2012	\$ 775.32	Yes
Cox Communications	8/16/2012	\$ 352.86	Yes
Century United	8/16/2012	\$ 277.34	Yes
NGP Software, Inc.	8/16/2012	\$ 300.00	Yes
GE Capital	8/16/2012	\$ 532.15	Yes
ADP	8/17/2012	\$ 40.45	Yes
Central National Bank	8/17/2012	\$ 28.00	Yes
ADP	8/21/2012	\$ 257.08	Yes
Central National Bank	8/21/2012	\$ 28.00	Yes
Kansas Department of Revenue	8/21/2012	\$ 126.58	Yes
Clarity Campaign Labs	8/21/2012	\$ 5,300.00	Yes
Central National Bank	8/22/2012	\$ 28.00	Yes
Central National Bank	8/22/2012	\$ 28.00	Yes

Christopher Spain	8/24/2012	\$ 460.69	Yes
Central National Bank	8/24/2012	\$ 28.00	Yes
Central National Bank	8/31/2012	\$ 28.00	Yes
Central National Bank	9/6/2012	\$ 28.00	Yes
Central National Bank	9/6/2012	\$ 28.00	Yes
Mollie Moravac	9/7/2012	\$ 0.09	Yes
Dakota Loomis	9/7/2012	\$ 1,592.01	Yes
Capitol City Office Products, Inc.	9/10/2012	\$ 184.36	Yes
Century United	9/10/2012	\$ 180.86	Yes
Lindyspring Water	9/10/2012	\$ 6.54	Yes
PC 911	9/10/2012	\$ 2,177.12	Yes
Cox Communications	9/10/2012	\$ 426.33	Yes
Econ-O-Print	9/10/2012	\$ 73.00	Yes
GE Capital	9/10/2012	\$ 508.80	Yes
Jayhawk File Express	9/10/2012	\$ 1,030.00	Yes
NGP Software, Inc.	9/10/2012	\$ 3,375.00	Yes
Uptowner Garage	9/10/2012	\$ 320.00	Yes
Bandwith.com Inc.	9/10/2012	\$ 303.34	Yes
Sandler, Reiff & Young, PC	9/10/2012	\$ 1,200.00	Yes
Macvicar Mini-Storage	9/12/2012	\$ 110.00	Yes
Central National Bank	9/12/2012	\$ 28.00	Yes
Central National Bank	9/12/2012	\$ 28.00	Yes
Internal Revenue Service	9/12/2012	\$ 71.51	Yes
Kansas Department of Revenue	9/12/2012	\$ 79.39	Yes
ADP	9/12/2012	\$ 156.86	Yes
ADP	9/14/2012	\$ 48.86	Yes
Central National Bank	9/14/2012	\$ 28.00	Yes
Dakota Loomis	9/20/2012	\$ 1,592.03	Yes
Kansas Department of Revenue	9/21/2012	\$ 482.48	Yes
Central National Bank	9/21/2012	\$ 28.00	Yes
Central National Bank	9/21/2012	\$ 28.00	Yes
Blue Cross/Blue Shield of Kansas	10/1/2012	\$ 775.32	Yes
Capitol City Office Products, Inc.	10/1/2012	\$ 131.55	Yes
Lindyspring Water	10/1/2012	\$ 6.54	Yes
PC 911	10/1/2012	\$ 104.58	Yes
WestSide Stamp & Award, Inc.	10/1/2012	\$ 65.37	Yes
Econ-O-Print	10/1/2012	\$ 195.18	Yes
Jayhawk Tower Partners, LLC	10/1/2012	\$ 1,030.00	Yes
Uptowner Garage	10/1/2012	\$ 320.00	Yes
Bandwith.com Inc.	10/1/2012	\$ 303.34	Yes
Macvicar Mini-Storage	10/1/2012	\$ 110.00	Yes
Century United	10/3/2012	\$ 182.52	Yes
PC 911	10/3/2012	\$ 82.79	Yes
Central National Bank	10/4/2012	\$ 28.00	Yes
Central National Bank	10/4/2012	\$ 28.00	Yes
Central National Bank	10/5/2012	\$ 28.00	Yes
Central National Bank	10/5/2012	\$ 28.00	Yes

ADP	10/5/2012	\$ 179.80	Yes
Internal Revenue Service	10/9/2012	\$ 84.65	Yes
Chris Spain	10/9/2012	\$ 18.00	Yes
Kansas Department of Revenue	10/9/2012	\$ 273.02	Yes
Blue Cross/Blue Shield of Kansas	10/9/2012	\$ 775.32	Yes
Cox Communications	10/9/2012	\$ 372.29	Yes
NGP Software, Inc.	10/9/2012	\$ 450.00	Yes
PC 911	10/9/2012	\$ 619.27	Yes
GE Capital	10/11/2012	\$ 508.80	Yes
ADP	10/12/2012	\$ 45.05	Yes
Central National Bank	10/12/2012	\$ 28.00	Yes
Century United	10/16/2012	\$ 360.06	Yes
StorAll	10/16/2012	\$ 280.00	Yes
Kaelyn Seymour	10/18/2012	\$ 57.80	Yes
First Bank	11/5/2012	\$ 0.50	Yes
Kaelyn Seymour	11/6/2012	\$ 1,152.80	Yes
Christopher Spain	11/6/2012	\$ 1,272.26	Yes
Kansas Department of Revenue	11/7/2012	\$ 16.88	Yes
Internal Revenue Service	11/7/2012	\$ 40.05	Yes
Jessica Dragoo	11/8/2012	\$ 270.39	Yes
USPS	11/13/2012	\$ 90.00	Yes
Internal Revenue Service	11/18/2012	\$ 611.57	Yes
Kansas Department of Revenue	11/18/2012	\$ 117.07	Yes
Kaelyn Seymour	11/18/2012	\$ 57.80	Yes
Central National Bank	12/28/2012	\$ 28.00	Yes
ADP	12/28/2012	\$ 170.81	Yes

\$ 219,674.45

Name	Date	Amount (Violation)	Corrected by Committee
Transfer from NF	1/12/2012	\$ 6,750.00	Yes
Transfer from NF	2/17/2012	\$ 2,929.57	No
Transfer from NF	4/11/2012	\$ 388.00	Yes
Transfer from NF	4/17/2012	\$ 22,796.68	Yes
Transfer from NF	4/17/2012	\$ 1,015.19	No
Transfer from NF	10/11/2012	\$ 32,400.00	Yes

\$ 66,279.44

(in-kinds)

Name	Date	Amount (Violation)	Corrected by Committee
Democratic National Committee - Federal Fund	1/22/2012	\$ 2,545.00	Yes
Democratic National Committee - Federal Fund	5/31/2012	\$ 2,545.00	Yes
Democratic National Committee - Federal Fund	7/31/2012	\$ 2,545.00	Yes

Democratic National Committee - Federal Fund	8/31/2012	\$ 2,545.00	Yes
Democratic National Committee - Federal Fund	9/30/2012	\$ 2,545.00	Yes
		\$ 12,725.00	

Name	Date	Amount (Violation)	Corrected by Committee
Kansas Secretary Of State	5/14/2012	\$ 200.00	Yes
El Dorado Senior Center	4/4/2012	\$ 50.00	No
Salina Senior Center	4/4/2012	\$ 50.00	No
		\$ 300.00	

TOTALS

\$ 417,324.56

\$	243.17
\$	1,141.42

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SOL 1 Years	SOL 2 Years	SOL 3 Years	SOL 4 Years	SOL 5 Years	Referable Amount Dropped at March 2017	Referable Amount Still Viable at April 2017
2/15/2013	2/15/2014	2/15/2015	2/15/2016	2/14/2017	\$ 430.00	\$ -
3/7/2013	3/7/2014	3/7/2015	3/6/2016	3/6/2017	\$ 1,831.00	\$ -
3/16/2013	3/16/2014	3/16/2015	3/15/2016	3/15/2017	\$ 10.00	\$ -
7/3/2013	7/3/2014	7/3/2015	7/2/2016	7/2/2017	\$ -	\$ 20.00
7/25/2013	7/25/2014	7/25/2015	7/24/2016	7/24/2017	\$ -	\$ 70.00
8/22/2013	8/22/2014	8/22/2015	8/21/2016	8/21/2017	\$ -	\$ 125.00
9/20/2013	9/20/2014	9/20/2015	9/19/2016	9/19/2017	\$ -	\$ 759.27
10/12/2013	10/12/2014	10/12/2015	10/11/2016	10/11/2017	\$ -	\$ 80.00
10/15/2013	10/15/2014	10/15/2015	10/14/2016	10/14/2017	\$ -	\$ 25.00
					\$ 2,271.00	\$ 1,079.27

SOL 1 Years	SOL 2 Years	SOL 3 Years	SOL 4 Years	SOL 5 Years	Referable Amount Dropped at March 2017	Referable Amount Still Viable at April 2017
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 532.15	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 1,200.00	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 904.63	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 320.00	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 50.00	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 409.00	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 272.50	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 120.00	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 303.34	\$ -
1/3/2013	1/3/2014	1/3/2015	1/3/2016	1/2/2017	\$ 167.10	\$ -
1/5/2013	1/5/2014	1/5/2015	1/5/2016	1/4/2017	\$ 1,780.40	\$ -
1/5/2013	1/5/2014	1/5/2015	1/5/2016	1/4/2017	\$ 60.00	\$ -
1/5/2013	1/5/2014	1/5/2015	1/5/2016	1/4/2017	\$ 60.00	\$ -
1/5/2013	1/5/2014	1/5/2015	1/5/2016	1/4/2017	\$ 60.00	\$ -
1/5/2013	1/5/2014	1/5/2015	1/5/2016	1/4/2017	\$ 375.00	\$ -
1/5/2013	1/5/2014	1/5/2015	1/5/2016	1/4/2017	\$ 268.54	\$ -
1/6/2013	1/6/2014	1/6/2015	1/6/2016	1/5/2017	\$ 433.41	\$ -
1/6/2013	1/6/2014	1/6/2015	1/6/2016	1/5/2017	\$ 1,630.78	\$ -
1/6/2013	1/6/2014	1/6/2015	1/6/2016	1/5/2017	\$ 1,152.80	\$ -
1/6/2013	1/6/2014	1/6/2015	1/6/2016	1/5/2017	\$ 1,152.80	\$ -
1/13/2013	1/13/2014	1/13/2015	1/13/2016	1/12/2017	\$ 362.50	\$ -

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1/19/2013	1/19/2014	1/19/2015	1/19/2016	1/18/2017	\$ 433.41	\$ -
1/19/2013	1/19/2014	1/19/2015	1/19/2016	1/18/2017	\$ 1,637.35	\$ -
1/19/2013	1/19/2014	1/19/2015	1/19/2016	1/18/2017	\$ 3,008.52	\$ -
1/19/2013	1/19/2014	1/19/2015	1/19/2016	1/18/2017	\$ 1,152.80	\$ -
1/19/2013	1/19/2014	1/19/2015	1/19/2016	1/18/2017	\$ 1,152.80	\$ -
1/19/2013	1/19/2014	1/19/2015	1/19/2016	1/18/2017	\$ 2,517.09	\$ -
1/19/2013	1/19/2014	1/19/2015	1/19/2016	1/18/2017	\$ 429.14	\$ -
1/30/2013	1/30/2014	1/30/2015	1/30/2016	1/29/2017	\$ 1,750.00	\$ -
2/23/2013	2/23/2014	2/23/2015	2/23/2016	2/22/2017	\$ 904.63	\$ -
3/15/2013	3/15/2014	3/15/2015	3/14/2016	3/14/2017	\$ 24.48	\$ -
4/4/2013	4/4/2014	4/4/2015	4/3/2016	4/3/2017	\$ -	\$ 288.20
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 288.20
5/8/2013	5/8/2014	5/8/2015	5/7/2016	5/7/2017	\$ -	\$ 1,385.27
5/8/2013	5/8/2014	5/8/2015	5/7/2016	5/7/2017	\$ -	\$ 0.02
5/22/2013	5/22/2014	5/22/2015	5/21/2016	5/21/2017	\$ -	\$ 263.54
5/22/2013	5/22/2014	5/22/2015	5/21/2016	5/21/2017	\$ -	\$ 2.74
5/24/2013	5/24/2014	5/24/2015	5/23/2016	5/23/2017	\$ -	\$ 1,800.00
5/24/2013	5/24/2014	5/24/2015	5/23/2016	5/23/2017	\$ -	\$ 7,455.00
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 744.50
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 130.98
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 222.41
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 0.02
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 45.00
7/6/2013	7/6/2014	7/6/2015	7/5/2016	7/5/2017	\$ -	\$ 0.01
7/8/2013	7/8/2014	7/8/2015	7/7/2016	7/7/2017	\$ -	\$ 3,170.03
8/7/2013	8/7/2014	8/7/2015	8/6/2016	8/6/2017	\$ -	\$ 218.97
8/22/2013	8/22/2014	8/22/2015	8/21/2016	8/21/2017	\$ -	\$ 179.03
9/1/2013	9/1/2014	9/1/2015	8/31/2016	8/31/2017	\$ -	\$ 20,000.00
9/8/2013	9/8/2014	9/8/2015	9/7/2016	9/7/2017	\$ -	\$ 2,439.87
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 36.00
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 583.08
9/22/2013	9/22/2014	9/22/2015	9/21/2016	9/21/2017	\$ -	\$ 238.41
9/27/2013	9/27/2014	9/27/2015	9/26/2016	9/26/2017	\$ -	\$ 240.21
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 279.69
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 387.78
10/19/2013	10/19/2014	10/19/2015	10/18/2016	10/18/2017	\$ -	\$ 35.85
10/20/2013	10/20/2014	10/20/2015	10/19/2016	10/19/2017	\$ -	\$ 95.00
11/6/2013	11/6/2014	11/6/2015	11/5/2016	11/5/2017	\$ -	\$ 2,425.06
11/19/2013	11/19/2014	11/19/2015	11/18/2016	11/18/2017	\$ -	\$ 672.38
1/1/2014	1/1/2015	1/1/2016	12/31/2016	12/31/2017	\$ -	\$ 5.60

\$ 24,685.17 \$ 43,632.85

SOL 1 Years	SOL 2 Years	SOL 3 Years	SOL 4 Years	SOL 5 Years	Referable Amount Dropped at March 2017	Referable Amount Still Viable at April 2017
1/17/2013	1/17/2014	1/17/2015	1/17/2016	1/16/2017	\$ 1,228.50	\$ -



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1/30/2013	1/30/2014	1/30/2015	1/30/2016	1/29/2017	\$ 480.00	\$ -
2/7/2013	2/7/2014	2/7/2015	2/7/2016	2/6/2017	\$ 901.00	\$ -
2/15/2013	2/15/2014	2/15/2015	2/15/2016	2/14/2017	\$ 1,228.50	\$ -
2/24/2013	2/24/2014	2/24/2015	2/24/2016	2/23/2017	\$ 120.00	\$ -
2/28/2013	2/28/2014	2/28/2015	2/28/2016	2/27/2017	\$ 400.00	\$ -
3/24/2013	3/24/2014	3/24/2015	3/23/2016	3/23/2017	\$ 148.00	\$ -
4/4/2013	4/4/2014	4/4/2015	4/3/2016	4/3/2017	\$ -	\$ 10,000.00
4/4/2013	4/4/2014	4/4/2015	4/3/2016	4/3/2017	\$ -	\$ 30.00
4/7/2013	4/7/2014	4/7/2015	4/6/2016	4/6/2017	\$ -	\$ 10.00
4/18/2013	4/18/2014	4/18/2015	4/17/2016	4/17/2017	\$ -	\$ 30.00
4/18/2013	4/18/2014	4/18/2015	4/17/2016	4/17/2017	\$ -	\$ 5.00
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 1.00
4/25/2013	4/25/2014	4/25/2015	4/24/2016	4/24/2017	\$ -	\$ 5,000.00
5/1/2013	5/1/2014	5/1/2015	4/30/2016	4/30/2017	\$ -	\$ 671.41
5/5/2013	5/5/2014	5/5/2015	5/4/2016	5/4/2017	\$ -	\$ 10,000.00
5/8/2013	5/8/2014	5/8/2015	5/7/2016	5/7/2017	\$ -	\$ 496.39
6/7/2013	6/7/2014	6/7/2015	6/6/2016	6/6/2017	\$ -	\$ 5,766.80
6/12/2013	6/12/2014	6/12/2015	6/11/2016	6/11/2017	\$ -	\$ 25.00
6/13/2013	6/13/2014	6/13/2015	6/12/2016	6/12/2017	\$ -	\$ 52.00
6/13/2013	6/13/2014	6/13/2015	6/12/2016	6/12/2017	\$ -	\$ 130.00
6/23/2013	6/23/2014	6/23/2015	6/22/2016	6/22/2017	\$ -	\$ 118.25
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 14.00
7/10/2013	7/10/2014	7/10/2015	7/9/2016	7/9/2017	\$ -	\$ 20.00
7/12/2013	7/12/2014	7/12/2015	7/11/2016	7/11/2017	\$ -	\$ 130.00
7/12/2013	7/12/2014	7/12/2015	7/11/2016	7/11/2017	\$ -	\$ 461.67
7/17/2013	7/17/2014	7/17/2015	7/16/2016	7/16/2017	\$ -	\$ 1,066.19
7/27/2013	7/27/2014	7/27/2015	7/26/2016	7/26/2017	\$ -	\$ 73.50
8/7/2013	8/7/2014	8/7/2015	8/6/2016	8/6/2017	\$ -	\$ 737.00
8/8/2013	8/8/2014	8/8/2015	8/7/2016	8/7/2017	\$ -	\$ 6.56
8/16/2013	8/16/2014	8/16/2015	8/15/2016	8/15/2017	\$ -	\$ 50.00
8/30/2013	8/30/2014	8/30/2015	8/29/2016	8/29/2017	\$ -	\$ 145.77
8/30/2013	8/30/2014	8/30/2015	8/29/2016	8/29/2017	\$ -	\$ 145.77
9/6/2013	9/6/2014	9/6/2015	9/5/2016	9/5/2017	\$ -	\$ 291.54
9/7/2013	9/7/2014	9/7/2015	9/6/2016	9/6/2017	\$ -	\$ 53.63
9/7/2013	9/7/2014	9/7/2015	9/6/2016	9/6/2017	\$ -	\$ 840.00
9/8/2013	9/8/2014	9/8/2015	9/7/2016	9/7/2017	\$ -	\$ 270.00
9/8/2013	9/8/2014	9/8/2015	9/7/2016	9/7/2017	\$ -	\$ 115.50
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 60.00
9/18/2013	9/18/2014	9/18/2015	9/17/2016	9/17/2017	\$ -	\$ 85.00
9/22/2013	9/22/2014	9/22/2015	9/21/2016	9/21/2017	\$ -	\$ 50.00
10/19/2013	10/19/2014	10/19/2015	10/18/2016	10/18/2017	\$ -	\$ 265.00
10/31/2013	10/31/2014	10/31/2015	10/30/2016	10/30/2017	\$ -	\$ 2,500.00
11/1/2013	11/1/2014	11/1/2015	10/31/2016	10/31/2017	\$ -	\$ 1.90
11/16/2013	11/16/2014	11/16/2015	11/15/2016	11/15/2017	\$ -	\$ 1,173.50
12/6/2013	12/6/2014	12/6/2015	12/5/2016	12/5/2017	\$ -	\$ 150.00
12/15/2013	12/15/2014	12/15/2015	12/14/2016	12/14/2017	\$ -	\$ 1,129.00
					\$ 4,506.00	\$ 42,171.38

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SOL 1 Years	SOL 2 Years	SOL 3 Years	SOL 4 Years	SOL 5 Years	Referable Amount Dropped at March 2017	Referable Amount Still Viable at April 2017
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 500.00	\$ -
1/10/2013	1/10/2014	1/10/2015	1/10/2016	1/9/2017	\$ 400.08	\$ -
1/10/2013	1/10/2014	1/10/2015	1/10/2016	1/9/2017	\$ 65.87	\$ -
1/13/2013	1/13/2014	1/13/2015	1/13/2016	1/12/2017	\$ 3,500.00	\$ -
1/30/2013	1/30/2014	1/30/2015	1/30/2016	1/29/2017	\$ 19.04	\$ -
1/30/2013	1/30/2014	1/30/2015	1/30/2016	1/29/2017	\$ 27.83	\$ -
1/30/2013	1/30/2014	1/30/2015	1/30/2016	1/29/2017	\$ 138.85	\$ -
2/6/2013	2/6/2014	2/6/2015	2/6/2016	2/5/2017	\$ 67.94	\$ -
2/7/2013	2/7/2014	2/7/2015	2/7/2016	2/6/2017	\$ 33.88	\$ -
2/10/2013	2/10/2014	2/10/2015	2/10/2016	2/9/2017	\$ 97.55	\$ -
2/13/2013	2/13/2014	2/13/2015	2/13/2016	2/12/2017	\$ 189.33	\$ -
2/17/2013	2/17/2014	2/17/2015	2/17/2016	2/16/2017	\$ 186.00	\$ -
2/24/2013	2/24/2014	2/24/2015	2/24/2016	2/23/2017	\$ 400.00	\$ -
2/28/2013	2/28/2014	2/28/2015	2/28/2016	2/27/2017	\$ 297.53	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 600.00	\$ -
3/6/2013	3/6/2014	3/6/2015	3/5/2016	3/5/2017	\$ 350.52	\$ -
3/10/2013	3/10/2014	3/10/2015	3/9/2016	3/9/2017	\$ 250.00	\$ -
3/10/2013	3/10/2014	3/10/2015	3/9/2016	3/9/2017	\$ 384.00	\$ -
3/10/2013	3/10/2014	3/10/2015	3/9/2016	3/9/2017	\$ 25.00	\$ -
3/10/2013	3/10/2014	3/10/2015	3/9/2016	3/9/2017	\$ 152.00	\$ -
3/10/2013	3/10/2014	3/10/2015	3/9/2016	3/9/2017	\$ 355.00	\$ -
3/13/2013	3/13/2014	3/13/2015	3/12/2016	3/12/2017	\$ 70.86	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 7,482.94	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 75.00	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 285.99	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 128.60	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 75.00	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 29.50	\$ -
3/24/2013	3/24/2014	3/24/2015	3/23/2016	3/23/2017	\$ 5.42	\$ -
3/31/2013	3/31/2014	3/31/2015	3/30/2016	3/30/2017	\$ 150.66	\$ -
4/6/2013	4/6/2014	4/6/2015	4/5/2016	4/5/2017	\$ -	\$ 3.99
4/6/2013	4/6/2014	4/6/2015	4/5/2016	4/5/2017	\$ -	\$ 31.83
4/18/2013	4/18/2014	4/18/2015	4/17/2016	4/17/2017	\$ -	\$ 28.38
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 750.00
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 811.30
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 336.00
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 6.18
5/1/2013	5/1/2014	5/1/2015	4/30/2016	4/30/2017	\$ -	\$ 29,233.32
5/4/2013	5/4/2014	5/4/2015	5/3/2016	5/3/2017	\$ -	\$ 10.35
5/5/2013	5/5/2014	5/5/2015	5/4/2016	5/4/2017	\$ -	\$ 135.00
5/19/2013	5/19/2014	5/19/2015	5/18/2016	5/18/2017	\$ -	\$ 19.71
5/19/2013	5/19/2014	5/19/2015	5/18/2016	5/18/2017	\$ -	\$ 20.98

5/22/2013	5/22/2014	5/22/2015	5/21/2016	5/21/2017	\$ -	\$ 200.00
5/30/2013	5/30/2014	5/30/2015	5/29/2016	5/29/2017	\$ -	\$ 5.11
6/1/2013	6/1/2014	6/1/2015	5/31/2016	5/31/2017	\$ -	\$ 1,000.00
6/7/2013	6/7/2014	6/7/2015	6/6/2016	6/6/2017	\$ -	\$ 526.15
6/7/2013	6/7/2014	6/7/2015	6/6/2016	6/6/2017	\$ -	\$ 23.44
6/8/2013	6/8/2014	6/8/2015	6/7/2016	6/7/2017	\$ -	\$ 11.75
6/13/2013	6/13/2014	6/13/2015	6/12/2016	6/12/2017	\$ -	\$ 4.78
6/15/2013	6/15/2014	6/15/2015	6/14/2016	6/14/2017	\$ -	\$ 25.56
6/23/2013	6/23/2014	6/23/2015	6/22/2016	6/22/2017	\$ -	\$ 4.48
6/29/2013	6/29/2014	6/29/2015	6/28/2016	6/28/2017	\$ -	\$ 4.76
7/12/2013	7/12/2014	7/12/2015	7/11/2016	7/11/2017	\$ -	\$ 33.37
7/18/2013	7/18/2014	7/18/2015	7/17/2016	7/17/2017	\$ -	\$ 3,535.00
7/18/2013	7/18/2014	7/18/2015	7/17/2016	7/17/2017	\$ -	\$ 1,003.20
7/18/2013	7/18/2014	7/18/2015	7/17/2016	7/17/2017	\$ -	\$ 27.78
7/19/2013	7/19/2014	7/19/2015	7/18/2016	7/18/2017	\$ -	\$ 200.00
7/20/2013	7/20/2014	7/20/2015	7/19/2016	7/19/2017	\$ -	\$ 5.78
7/25/2013	7/25/2014	7/25/2015	7/24/2016	7/24/2017	\$ -	\$ 18,720.00
7/27/2013	7/27/2014	7/27/2015	7/26/2016	7/26/2017	\$ -	\$ 2.92
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 81.71
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 2,469.04
8/7/2013	8/7/2014	8/7/2015	8/6/2016	8/6/2017	\$ -	\$ 0.50
8/7/2013	8/7/2014	8/7/2015	8/6/2016	8/6/2017	\$ -	\$ 30.34
8/10/2013	8/10/2014	8/10/2015	8/9/2016	8/9/2017	\$ -	\$ 15.34
8/22/2013	8/22/2014	8/22/2015	8/21/2016	8/21/2017	\$ -	\$ 14.07
8/29/2013	8/29/2014	8/29/2015	8/28/2016	8/28/2017	\$ -	\$ 1.53
8/30/2013	8/30/2014	8/30/2015	8/29/2016	8/29/2017	\$ -	\$ 60.00
8/31/2013	8/31/2014	8/31/2015	8/30/2016	8/30/2017	\$ -	\$ 4.05
9/8/2013	9/8/2014	9/8/2015	9/7/2016	9/7/2017	\$ -	\$ 21.36
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 7,089.20
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 120.00
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 67.25
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 335.00
9/22/2013	9/22/2014	9/22/2015	9/21/2016	9/21/2017	\$ -	\$ 2.00
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 2,500.00
10/3/2013	10/3/2014	10/3/2015	10/2/2016	10/2/2017	\$ -	\$ 3.91
10/6/2013	10/6/2014	10/6/2015	10/5/2016	10/5/2017	\$ -	\$ 21.37
10/12/2013	10/12/2014	10/12/2015	10/11/2016	10/11/2017	\$ -	\$ 41,633.44
10/12/2013	10/12/2014	10/12/2015	10/11/2016	10/11/2017	\$ -	\$ 1,935.61
10/12/2013	10/12/2014	10/12/2015	10/11/2016	10/11/2017	\$ -	\$ 681.65
10/18/2013	10/18/2014	10/18/2015	10/17/2016	10/17/2017	\$ -	\$ 9.98
10/19/2013	10/19/2014	10/19/2015	10/18/2016	10/18/2017	\$ -	\$ 10.49
10/23/2013	10/23/2014	10/23/2015	10/22/2016	10/22/2017	\$ -	\$ 0.74
10/26/2013	10/26/2014	10/26/2015	10/25/2016	10/25/2017	\$ -	\$ 1.78
11/3/2013	11/3/2014	11/3/2015	11/2/2016	11/2/2017	\$ -	\$ 3.85
11/6/2013	11/6/2014	11/6/2015	11/5/2016	11/5/2017	\$ -	\$ 45.64
11/7/2013	11/7/2014	11/7/2015	11/6/2016	11/6/2017	\$ -	\$ 14.76
11/10/2013	11/10/2014	11/10/2015	11/9/2016	11/9/2017	\$ -	\$ 3.71

11/14/2013	11/14/2014	11/14/2015	11/13/2016	11/13/2017	\$ -	\$ 1.59
11/20/2013	11/20/2014	11/20/2015	11/19/2016	11/19/2017	\$ -	\$ 1.79
11/28/2013	11/28/2014	11/28/2015	11/27/2016	11/27/2017	\$ -	\$ 0.74
12/4/2013	12/4/2014	12/4/2015	12/3/2016	12/3/2017	\$ -	\$ 1.98
12/14/2013	12/14/2014	12/14/2015	12/13/2016	12/13/2017	\$ -	\$ 1.39
12/18/2013	12/18/2014	12/18/2015	12/17/2016	12/17/2017	\$ -	\$ 11.22
1/1/2014	1/1/2015	1/1/2016	12/31/2016	12/31/2017	\$ -	\$ 2.72
1/4/2013	1/4/2014	1/4/2015	1/4/2016	1/3/2017	\$ 31.95	\$ -
1/13/2013	1/13/2014	1/13/2015	1/13/2016	1/12/2017	\$ 325.07	\$ -
1/13/2013	1/13/2014	1/13/2015	1/13/2016	1/12/2017	\$ 38.28	\$ -
1/13/2013	1/13/2014	1/13/2015	1/13/2016	1/12/2017	\$ 28.00	\$ -
1/13/2013	1/13/2014	1/13/2015	1/13/2016	1/12/2017	\$ 154.00	\$ -
1/13/2013	1/13/2014	1/13/2015	1/13/2016	1/12/2017	\$ 171.55	\$ -
2/1/2013	2/1/2014	2/1/2015	2/1/2016	1/31/2017	\$ 453.45	\$ -
2/1/2013	2/1/2014	2/1/2015	2/1/2016	1/31/2017	\$ 532.15	\$ -
2/1/2013	2/1/2014	2/1/2015	2/1/2016	1/31/2017	\$ 25.00	\$ -
2/1/2013	2/1/2014	2/1/2015	2/1/2016	1/31/2017	\$ 2.84	\$ -
2/1/2013	2/1/2014	2/1/2015	2/1/2016	1/31/2017	\$ 303.34	\$ -
2/1/2013	2/1/2014	2/1/2015	2/1/2016	1/31/2017	\$ 250.59	\$ -
2/1/2013	2/1/2014	2/1/2015	2/1/2016	1/31/2017	\$ 320.00	\$ -
2/2/2013	2/2/2014	2/2/2015	2/2/2016	2/1/2017	\$ 272.50	\$ -
2/17/2013	2/17/2014	2/17/2015	2/17/2016	2/16/2017	\$ 1,775.20	\$ -
2/17/2013	2/17/2014	2/17/2015	2/17/2016	2/16/2017	\$ 488.13	\$ -
2/17/2013	2/17/2014	2/17/2015	2/17/2016	2/16/2017	\$ 666.64	\$ -
2/23/2013	2/23/2014	2/23/2015	2/23/2016	2/22/2017	\$ 93.00	\$ -
2/23/2013	2/23/2014	2/23/2015	2/23/2016	2/22/2017	\$ 28.00	\$ -
2/24/2013	2/24/2014	2/24/2015	2/24/2016	2/23/2017	\$ 28.00	\$ -
2/24/2013	2/24/2014	2/24/2015	2/24/2016	2/23/2017	\$ 124.69	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 38.28	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 2,068.52	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 919.54	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 25.00	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 10.90	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 300.00	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 66.75	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 325.07	\$ -
3/3/2013	3/3/2014	3/3/2015	3/2/2016	3/2/2017	\$ 532.15	\$ -
3/10/2013	3/10/2014	3/10/2015	3/9/2016	3/9/2017	\$ 100.00	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 38.28	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 1,550.64	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 563.39	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 167.78	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 508.80	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 1,416.35	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 1,040.85	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 332.98	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 25.00	\$ -

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3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 1,500.00	\$ -
3/17/2013	3/17/2014	3/17/2015	3/16/2016	3/16/2017	\$ 1,200.00	\$ -
3/21/2013	3/21/2014	3/21/2015	3/20/2016	3/20/2017	\$ 28.00	\$ -
3/22/2013	3/22/2014	3/22/2015	3/21/2016	3/21/2017	\$ 9.00	\$ -
3/24/2013	3/24/2014	3/24/2015	3/23/2016	3/23/2017	\$ 124.69	\$ -
3/24/2013	3/24/2014	3/24/2015	3/23/2016	3/23/2017	\$ 28.00	\$ -
3/31/2013	3/31/2014	3/31/2015	3/30/2016	3/30/2017	\$ 38.28	\$ -
4/13/2013	4/13/2014	4/13/2015	4/12/2016	4/12/2017	\$ -	\$ 25.00
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 112.07
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 90.00
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 775.32
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 25.00
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 196.11
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 303.34
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 532.15
4/21/2013	4/21/2014	4/21/2015	4/20/2016	4/20/2017	\$ -	\$ 6,500.00
4/28/2013	4/28/2014	4/28/2015	4/27/2016	4/27/2017	\$ -	\$ 53.05
4/28/2013	4/28/2014	4/28/2015	4/27/2016	4/27/2017	\$ -	\$ 162.98
4/28/2013	4/28/2014	4/28/2015	4/27/2016	4/27/2017	\$ -	\$ 28.00
5/1/2013	5/1/2014	5/1/2015	4/30/2016	4/30/2017	\$ -	\$ 904.63
5/1/2013	5/1/2014	5/1/2015	4/30/2016	4/30/2017	\$ -	\$ 320.00
5/1/2013	5/1/2014	5/1/2015	4/30/2016	4/30/2017	\$ -	\$ 86.00
5/5/2013	5/5/2014	5/5/2015	5/4/2016	5/4/2017	\$ -	\$ 18.00
5/8/2013	5/8/2014	5/8/2015	5/7/2016	5/7/2017	\$ -	\$ 155.00
5/8/2013	5/8/2014	5/8/2015	5/7/2016	5/7/2017	\$ -	\$ 352.96
5/8/2013	5/8/2014	5/8/2015	5/7/2016	5/7/2017	\$ -	\$ 641.35
5/12/2013	5/12/2014	5/12/2015	5/11/2016	5/11/2017	\$ -	\$ 28.00
5/12/2013	5/12/2014	5/12/2015	5/11/2016	5/11/2017	\$ -	\$ 38.28
5/26/2013	5/26/2014	5/26/2015	5/25/2016	5/25/2017	\$ -	\$ 162.98
5/26/2013	5/26/2014	5/26/2015	5/25/2016	5/25/2017	\$ -	\$ 28.00
6/1/2013	6/1/2014	6/1/2015	5/31/2016	5/31/2017	\$ -	\$ 904.63
6/1/2013	6/1/2014	6/1/2015	5/31/2016	5/31/2017	\$ -	\$ 320.00
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 0.62
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 811.30
6/5/2013	6/5/2014	6/5/2015	6/4/2016	6/4/2017	\$ -	\$ 0.01
6/7/2013	6/7/2014	6/7/2015	6/6/2016	6/6/2017	\$ -	\$ 1,037.00
6/7/2013	6/7/2014	6/7/2015	6/6/2016	6/6/2017	\$ -	\$ 300.00
6/16/2013	6/16/2014	6/16/2015	6/15/2016	6/15/2017	\$ -	\$ 38.28
6/16/2013	6/16/2014	6/16/2015	6/15/2016	6/15/2017	\$ -	\$ 28.00
6/16/2013	6/16/2014	6/16/2015	6/15/2016	6/15/2017	\$ -	\$ 775.32
6/16/2013	6/16/2014	6/16/2015	6/15/2016	6/15/2017	\$ -	\$ 324.86
6/16/2013	6/16/2014	6/16/2015	6/15/2016	6/15/2017	\$ -	\$ 508.80
6/16/2013	6/16/2014	6/16/2015	6/15/2016	6/15/2017	\$ -	\$ 25.00
6/16/2013	6/16/2014	6/16/2015	6/15/2016	6/15/2017	\$ -	\$ 210.27
6/21/2013	6/21/2014	6/21/2015	6/20/2016	6/20/2017	\$ -	\$ 530.36
6/21/2013	6/21/2014	6/21/2015	6/20/2016	6/20/2017	\$ -	\$ 2,328.11
6/22/2013	6/22/2014	6/22/2015	6/21/2016	6/21/2017	\$ -	\$ 95.00

6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 87.38
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 361.72
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 15.26
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 5,155.00
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 904.63
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 320.00
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 431.00
6/28/2013	6/28/2014	6/28/2015	6/27/2016	6/27/2017	\$ -	\$ 1,202.91
6/30/2013	6/30/2014	6/30/2015	6/29/2016	6/29/2017	\$ -	\$ 0.27
6/30/2013	6/30/2014	6/30/2015	6/29/2016	6/29/2017	\$ -	\$ 38.28
6/30/2013	6/30/2014	6/30/2015	6/29/2016	6/29/2017	\$ -	\$ 28.00
7/6/2013	7/6/2014	7/6/2015	7/5/2016	7/5/2017	\$ -	\$ 28.00
7/6/2013	7/6/2014	7/6/2015	7/5/2016	7/5/2017	\$ -	\$ 28.00
7/7/2013	7/7/2014	7/7/2015	7/6/2016	7/6/2017	\$ -	\$ 28.00
7/10/2013	7/10/2014	7/10/2015	7/9/2016	7/9/2017	\$ -	\$ 272.50
7/10/2013	7/10/2014	7/10/2015	7/9/2016	7/9/2017	\$ -	\$ 120.00
7/14/2013	7/14/2014	7/14/2015	7/13/2016	7/13/2017	\$ -	\$ 39.21
7/14/2013	7/14/2014	7/14/2015	7/13/2016	7/13/2017	\$ -	\$ 28.00
7/20/2013	7/20/2014	7/20/2015	7/19/2016	7/19/2017	\$ -	\$ 28.00
7/21/2013	7/21/2014	7/21/2015	7/20/2016	7/20/2017	\$ -	\$ 214.89
7/25/2013	7/25/2014	7/25/2015	7/24/2016	7/24/2017	\$ -	\$ 900.00
7/25/2013	7/25/2014	7/25/2015	7/24/2016	7/24/2017	\$ -	\$ 775.32
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 98.06
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 10.90
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 259.95
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 133.81
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 508.80
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 324.21
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 110.00
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 22.00
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 2,728.25
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 1,030.00
7/31/2013	7/31/2014	7/31/2015	7/30/2016	7/30/2017	\$ -	\$ 320.00
8/2/2013	8/2/2014	8/2/2015	8/1/2016	8/1/2017	\$ -	\$ 6.00
8/17/2013	8/17/2014	8/17/2015	8/16/2016	8/16/2017	\$ -	\$ 775.32
8/17/2013	8/17/2014	8/17/2015	8/16/2016	8/16/2017	\$ -	\$ 352.86
8/17/2013	8/17/2014	8/17/2015	8/16/2016	8/16/2017	\$ -	\$ 277.34
8/17/2013	8/17/2014	8/17/2015	8/16/2016	8/16/2017	\$ -	\$ 300.00
8/17/2013	8/17/2014	8/17/2015	8/16/2016	8/16/2017	\$ -	\$ 532.15
8/18/2013	8/18/2014	8/18/2015	8/17/2016	8/17/2017	\$ -	\$ 40.45
8/18/2013	8/18/2014	8/18/2015	8/17/2016	8/17/2017	\$ -	\$ 28.00
8/22/2013	8/22/2014	8/22/2015	8/21/2016	8/21/2017	\$ -	\$ 257.08
8/22/2013	8/22/2014	8/22/2015	8/21/2016	8/21/2017	\$ -	\$ 28.00
8/22/2013	8/22/2014	8/22/2015	8/21/2016	8/21/2017	\$ -	\$ 126.58
8/22/2013	8/22/2014	8/				

8/25/2013	8/25/2014	8/25/2015	8/24/2016	8/24/2017	\$ -	\$ 460.69
8/25/2013	8/25/2014	8/25/2015	8/24/2016	8/24/2017	\$ -	\$ 28.00
9/1/2013	9/1/2014	9/1/2015	8/31/2016	8/31/2017	\$ -	\$ 28.00
9/7/2013	9/7/2014	9/7/2015	9/6/2016	9/6/2017	\$ -	\$ 28.00
9/7/2013	9/7/2014	9/7/2015	9/6/2016	9/6/2017	\$ -	\$ 28.00
9/8/2013	9/8/2014	9/8/2015	9/7/2016	9/7/2017	\$ -	\$ 0.09
9/8/2013	9/8/2014	9/8/2015	9/7/2016	9/7/2017	\$ -	\$ 1,592.01
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 184.36
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 180.86
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 6.54
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 2,177.12
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 426.33
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 73.00
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 508.80
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 1,030.00
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 3,375.00
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 320.00
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 303.34
9/11/2013	9/11/2014	9/11/2015	9/10/2016	9/10/2017	\$ -	\$ 1,200.00
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 110.00
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 28.00
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 28.00
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 71.51
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 79.39
9/13/2013	9/13/2014	9/13/2015	9/12/2016	9/12/2017	\$ -	\$ 156.86
9/15/2013	9/15/2014	9/15/2015	9/14/2016	9/14/2017	\$ -	\$ 48.86
9/15/2013	9/15/2014	9/15/2015	9/14/2016	9/14/2017	\$ -	\$ 28.00
9/21/2013	9/21/2014	9/21/2015	9/20/2016	9/20/2017	\$ -	\$ 1,592.03
9/22/2013	9/22/2014	9/22/2015	9/21/2016	9/21/2017	\$ -	\$ 482.48
9/22/2013	9/22/2014	9/22/2015	9/21/2016	9/21/2017	\$ -	\$ 28.00
9/22/2013	9/22/2014	9/22/2015	9/21/2016	9/21/2017	\$ -	\$ 28.00
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 775.32
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 131.55
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 6.54
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 104.58
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 65.37
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 195.18
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 1,030.00
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 320.00
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 303.34
10/2/2013	10/2/2014	10/2/2015	10/1/2016	10/1/2017	\$ -	\$ 110.00
10/4/2013	10/4/2014	10/4/2015	10/3/2016	10/3/2017	\$ -	\$ 182.52
10/4/2013	10/4/2014	10/4/2015	10/3/2016	10/3/2017	\$ -	\$ 82.79
10/5/2013	10/5/2014	10/5/2015	10/4/2016	10/4/2017	\$ -	\$ 28.00
10/5/2013	10/5/2014					

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10/6/2013	10/6/2014	10/6/2015	10/5/2016	10/5/2017	\$ -	\$ 179.80
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 84.65
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 18.00
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 273.02
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 775.32
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 372.29
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 450.00
10/10/2013	10/10/2014	10/10/2015	10/9/2016	10/9/2017	\$ -	\$ 619.27
10/12/2013	10/12/2014	10/12/2015	10/11/2016	10/11/2017	\$ -	\$ 508.80
10/13/2013	10/13/2014	10/13/2015	10/12/2016	10/12/2017	\$ -	\$ 45.05
10/13/2013	10/13/2014	10/13/2015	10/12/2016	10/12/2017	\$ -	\$ 28.00
10/17/2013	10/17/2014	10/17/2015	10/16/2016	10/16/2017	\$ -	\$ 360.06
10/17/2013	10/17/2014	10/17/2015	10/16/2016	10/16/2017	\$ -	\$ 280.00
10/19/2013	10/19/2014	10/19/2015	10/18/2016	10/18/2017	\$ -	\$ 57.80
11/6/2013	11/6/2014	11/6/2015	11/5/2016	11/5/2017	\$ -	\$ 0.50
11/7/2013	11/7/2014	11/7/2015	11/6/2016	11/6/2017	\$ -	\$ 1,152.80
11/7/2013	11/7/2014	11/7/2015	11/6/2016	11/6/2017	\$ -	\$ 1,272.26
11/8/2013	11/8/2014	11/8/2015	11/7/2016	11/7/2017	\$ -	\$ 16.88
11/8/2013	11/8/2014	11/8/2015	11/7/2016	11/7/2017	\$ -	\$ 40.05
11/9/2013	11/9/2014	11/9/2015	11/8/2016	11/8/2017	\$ -	\$ 270.39
11/14/2013	11/14/2014	11/14/2015	11/13/2016	11/13/2017	\$ -	\$ 90.00
11/19/2013	11/19/2014	11/19/2015	11/18/2016	11/18/2017	\$ -	\$ 611.57
11/19/2013	11/19/2014	11/19/2015	11/18/2016	11/18/2017	\$ -	\$ 117.07
11/19/2013	11/19/2014	11/19/2015	11/18/2016	11/18/2017	\$ -	\$ 57.80
12/29/2013	12/29/2014	12/29/2015	12/28/2016	12/28/2017	\$ -	\$ 28.00
12/29/2013	12/29/2014	12/29/2015	12/28/2016	12/28/2017	\$ -	\$ 170.81
					\$ 35,415.02	\$ 184,259.43

SOL 1 Years	SOL 2 Years	SOL 3 Years	SOL 4 Years	SOL 5 Years	Referable Amount Dropped at March 2017	Referable Amount Still Viable at April 2017
1/12/2013	1/12/2014	1/12/2015	1/12/2016	1/11/2017	\$ 6,750.00	\$ -
2/17/2013	2/17/2014	2/17/2015	2/17/2016	2/16/2017	\$ 2,929.57	\$ -
4/12/2013	4/12/2014	4/12/2015	4/11/2016	4/11/2017	\$ -	\$ 388.00
4/18/2013	4/18/2014	4/18/2015	4/17/2016	4/17/2017	\$ -	\$ 22,796.68
4/18/2013	4/18/2014	4/18/2015	4/17/2016	4/17/2017	\$ -	\$ 1,015.19
10/12/2013	10/12/2014	10/12/2015	10/11/2016	10/11/2017	\$ -	\$ 32,400.00
					\$ 9,679.57	\$ 56,599.87

SOL 1 Years	SOL 2 Years	SOL 3 Years	SOL 4 Years	SOL 5 Years	Referable Amount Dropped at March 2017	Referable Amount Still Viable at April 2017
1/22/2013	1/22/2014	1/22/2015	1/22/2016	1/21/2017	\$ 2,545.00	\$ -
6/1/2013	6/1/2014	6/1/2015	5/31/2016	5/31/2017	\$ -	\$ 2,545.00
8/1/2013	8/1/2014	8/1/2015	7/31/2016	7/31/2017	\$ -	\$ 2,545.00



9/1/2013	9/1/2014	9/1/2015	8/31/2016	8/31/2017	\$ -	\$ 2,545.00
10/1/2013	10/1/2014	10/1/2015	9/30/2016	9/30/2017	\$ -	\$ 2,545.00
					\$ 2,545.00	\$ 10,180.00

SOL 1 Years	SOL 2 Years	SOL 3 Years	SOL 4 Years	SOL 5 Years	Referable Amount Dropped at March 2017	Referable Amount Still Viable at April 2017
5/15/2013	5/15/2014	5/15/2015	5/14/2016	5/14/2017	\$ -	\$ 200.00
4/5/2013	4/5/2014	4/5/2015	4/4/2016	4/4/2017	\$ -	\$ 50.00
4/5/2013	4/5/2014	4/5/2015	4/4/2016	4/4/2017	\$ -	\$ 50.00
					\$ -	\$ 300.00

\$ 79,101.76 \$ 338,222.80

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